WP-H1

Section 4

CONSUMERS ILLINOIS WATER COMPANY - 1998 CAPITAL BUDGET UPDATE 14-May-98

KANKAKEE

<u>г —</u>		ESTIMATED EXPENDITURE in \$1,000's						· 1	
'	CAPITAL PROJECT OR ITEM	BUS. PLAN	BUS. PLAN	NEW	1997	TOTAL	CWC PLANT	DRIVER	Auth. Code
ACCI	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	PROJECT BUGET	CARRYOVER BUDGET	PROPOSED BUDGET	ACCOUNT		
	WATER		-	_			1		
303	LAND AND LAND RIGHTS			1	ļ		1 1	}	
304	STRUCTURES AND IMPROVEMENTS				İ		! [ľ	
	Office & Women's Bathroom @ WTP				\$2		1 1	1	
	Women's Shower @ Office			\$10	ļ			ì	
,	Manteno Loop			\$8	1 .		t f		
306	LAKE, RIVERS, AND OTHER INTAKES			į	1		ŀľ	j	
307	WELLS AND SPRINGS						1		
310	POWER GENERATION EQUIPMENT						l i		
	PUMPING EQUIPMENT (Sludge Pump)			\$3			2	1	X1
320	WATER TREATMENT EQUIPMENT				<u>'</u>		ľ	-	
	PAC Equipment Installation	ŀ	:		\$10			ľ	
	Misc. Plant Equipment		l	\$12]				
	DISTRIBUTION RESERVOIRS AND STANDPIPES	•					ŀ	ĺ	
331	TRANSMISSION AND DISTRIBUTION MAINS	_							
	2" main replacement	\$75	\$75			İ	3	1	X2
	Riverside Country Estates	Ī			\$22	j		!	
;	Rt. 17 Road Widening	i		\$37		ļ	1	ļ	
-	Bourbonnais Industrial Park	[\$18		j		1	
	Misc. Mains			\$50		ļ		j	
333	SERVICES					l	ا۔	اً	 -
	Residential Services	\$250	\$363				5	2	X1
	Renn services (incl lead)	\$70	\$124		[ŀ	5		X2
- 1	Additions to services	\$10		1	[•	5	1	X2
	Services > 1*	\$20	\$34		l	, 1	5	2	X1
334	METERS AND METER INSTALLATIONS	\$50	\$30	ļ	l	: -}	5	_	V ^
- 1	Replacement meters < 1"	*					기	1	Х2
1	Replacement meters > 1"	\$10	\$80	·	ì	ŀ	_	ا	٠.
- 1	New meters < 1"	\$20	\$20	· .	j	ļ	5	2	X1
į	New meters > 1*	\$5	\$7	ŀ	1	i	ا۔	_[5	W-
	Moler tiles	\$10 \$16	\$10 \$16	-	Į.	ŀ	5 5	2	X1
امدا	Meter sets	310	210	· •	İ	1	기	2	Х1
335	HYDRWITS	1	ec	!		Į.	اء	ا	
ł	New hydrants		\$5	í	i	I	5]]	Va
1	Replacement hydrants	\$25	\$20 \$2	I	1	1	5	1	X2
بامده	Relocated hydrants]	32	- 1		1		اہ	-
340	OFFICE FURNITURE AND EQUIPMENT		!	\$10	ļ	1	6	ין	Z
- 1	Computer Training Facility: Software & Furn.]		1	}			1	
1	Cybernet Software for hydraulic model	l	1	\$7 \$35]	I	ļ		
Ţ	Hansen Software Upgrade	ľ			1			1	
- 1	Office Carpenting	ĺ		\$10	l	1	Į		
	Lobby Furniture	}	1	\$5	1	1			
	Miscellaneous	}	l	\$11	- 1	ſ	اء		-
341[]	TRANSPORTATION EQUIPMENT	1	ŀ	<u>.</u>	1	1	6	1	Z
1	Safety Lights for Trucks	1	ŀ	\$15	!	ł			
	Blazer	İ	J	\$25	1	!			
343 1	FOOLS, SHOP, AND GARAGE EQUIPMENT	•	i	· [ŀ		4	1	
- 1	Large meter test facility	1	Į	\$8	ļ	ļ	1	ŀ	
- 1	Trash pumps	1	1	\$4				1	
- 1	Large Tapping Machine	1	ļ	\$6	- 1	İ	}		
1	Miscellaneous	1	ł	\$11	i i	1	}	1	
344 L	ABORATORY EQUIPMENT	ľ		\$5		ļ	2	1	
	POWER OPERATED EQUIPMENT	1	İ			1	4	1	Z
	COMMUNICATION EQUIPMENT	-	i	\$2		- 1	6	1	
347 N	MISC EQUIPMENT	I			1	Į.	6	1	
	l	ł	1		ĺ	!		i	
- 1	SPECIAL PROJECTS OVER \$100,000	1	į.		- 1	1			
T	echnology Plan	\$152	\$152	ļ	J	1			Y
	VTP Concrete Restoration	\$300	\$277	j	1	- 1	2	1	X2
į"	211 G. Mono Frontainer;		DE	ŀ		j	1	1	ne.
1	OTAL WATER	\$1,013	\$1,215	\$292	\$34	\$1,541			
工									
	TOTAL DISTRICT	\$1,013	\$1,215	\$292	\$34	\$1,541	<u> </u>		

WOODHAVEN

		EST							
	CAPITAL PROJECT OR ITEM	BUS. PLAN	BUS. PLAN	NEW	1997	TOTAL	PLANT	DRIVER	Auth. Code
ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	PROJECT BUGET	CARRYOVER BUDGET	BUDGET	ACCOUNT		 -
202	WATER LAND AND LAND RIGHTS						1		
	STRUCTURES AND IMPROVEMENTS]							
	LAKE, RIVERS, AND OTHER INTAKES				Į į				
	WELLS AND SPRINGS	[İ				
	POWER GENERATION EQUIPMENT	!		1	j ,				
	PUMPING EQUIPMENT				1		,		X2
	WATER TREATMENT EQUIPMENT DISTRIBUTION RESERVOIRS AND STANDPIPE	g \$2	\$2		1		1 1	',	~~
	TRANSMISSION AND DISTRIBUTION MAINS	Ĭ \$2	22]		3	1	Z
	2" main replacement				1				
333	SERVICES	i	Ì				!	1	
	Residential Services								
ľ	Rerun services (incl lead)				i				
	Additions to services Services > 1"]				
334	METERS AND METER INSTALLATIONS							, }	
~~	Replacement meters	\$1	\$1	•			5	1	X2
	New meters								
į	Meter tiles							1	
1	Meter sets		t					Ì	
335	HYDRANTS	\$6	S6				5	,	X2
	New hydrants Replacment hydrants	30				!]	Ϊ.	~_
	Relocated hydrants]				
340	OFFICE FURNITURE AND EQUIPMENT								
341	TRANSPORTATION EQUIPMENT		1]	
	TOOLS, SHOP, AND GARAGE EQUIPMENT		ı	\$2			6	1	Z
	LABORATORY EQUIPMENT	\$2	25				2	"]	X2
3	POWER OPERATED EQUIPMENT		1				1		
	COMMUNICATION EQUIPMENT MISC EQUIPMENT		ĺ				ĺ	1	
	SPECIAL PROJECTS OVER \$100,000		i			4.1	ŀ	İ	
l	Technology Plan	\$12	\$12			. "			Y
	•							ŀ	
	TOTAL WATER	\$25	\$25	\$2	\$0	\$27		1	
	WASTEWATER		ļ		j		1	Ţ	
	LAND AND LAND RIGHTS STRUCTURES AND IMPROVEMENTS		1						
	COLLECTION SEWERS - FORCE	\$1	\$1		i		8	1	X2
	COLLECTION SEWERS - GRAVITY	\$18	S4				8	1	X2
	SERVICES TO CUSTOMERS	\$15	\$17				8	2	X1
1	FLOW MEASURING DEVICES	j	1				j		
	FLOW MEASURING INSTALLATION				1			- 1	
- 1	RECEIVING WELLS						ا	اً	V
- 1	PUMPING EQUIPMENT	\$23	\$33		' I		9		X2 X2
	TREATMENT EQUIPMENT	\$3	\$3				'["	^4
	PLANT SEWERS OUTFALL SEWER LINES				Ì	į			
- 1	OFFICE FURNITURE AND EQUIPMENT			ļ		[İ	
	TRANSPORTATION EQUIPMENT	•		ļ			10	1	Z
	TOOLS, SHOP, AND GARAGE EQUIPMENT	i					10	1	Z
394	ABORATORY EQUIPMENT	\$1	\$1				7	ᅦ	X2
	POWER OPERATED EQUIPMENT					-	10	1	Z
- 1	COMMUNICATIONS EQUIPMENT	\$5	\$5		ľ	j	10	1	Z
397	MISC EQUIPMENT	ľ				-	10	1	Z
	CDECIAL DOO!ECTE OVED 6466 664	}			ŀ		ŀ		
	SPECIAL PROJECTS OVER \$100,000	\$13	\$13					-	Y
- 1	Technology Plan WWTP Upgrade	313	*13		ļ			ŀ	•
ľ					}		ļ		
]				-			
	TOTAL WASTEWATER	\$79	\$77	50	S0	\$77	ļ		
1	TOTAL DISTRICT	\$104	\$102	\$2	\$0	\$104			

VERMILION

		ESTIMATED EXPENDITURE In \$1,000's					<u> </u>	f	r
	CAPITAL PROJECT OR ITEM	BUS. PLAN ORIGINAL	BUS. PLAN	NEW PROJECT	1997 CARRYOVER	TOTAL	CWC PLANT ACCOUNT	DRIVER	Auth. Code
	OF COMPTION		BUDGET	BUGET	BUDGET	BUDGET	ACCOUNT		
ACCT	DESCRIPTION WATER	BUDGET	BUDGET	BUGET	BUDGET	BUDGEL			
	71111-111		j l		1	i	l i		
	LAND AND LAND RIGHTS					1	i .		
	STRUCTURES AND IMPROVEMENTS	259	\$10				6	. 3	X2
	LAKE, RIVERS, AND OTHER INTAKES				i		į l		
	WELLS AND SPRINGS					Í			
	POWER GENERATION EQUIPMENT	;			1	i			
	PUMPING EQUIPMENT		i .		}	ŀ	1 1		1
	WATER TREATMENT EQUIPMENT	\$20	\$30		1	ŀ	2	3	X2
330	DISTRIBUTION RESERVOIRS AND STANDPIPE				İ	•	1 1		
331	TRANSMISSION AND DISTRIBUTION MAINS	\$25	\$50		i		j 3	1	X1
	2" main replacement	\$20	\$25		1	ŀ	3	1	X2
	Valves				\$75	1			
333	SERVICES	l			Į.	<u></u>			
	Residential Services	\$17	\$45				5	2	X1
	Rerun services (incl lead)	\$80	\$115		i		5	3	Z
1	Additions to services		ł				1 1	ľ	
- 1	Services > 1"	S3	\$5				5	1/	X1
334	METERS AND METER INSTALLATIONS	ł							
i	Replacement meters	\$96	\$96				5	1	X2
- 1	New meters	\$5	\$5				5	2	X1
- 1	Meter tiles		ľ				ľ		
- 1	Meter sets	\$60	\$60				5	1/	X1,X2
335	HYDRANTS	į.							•
- !	New hydrants	i	1						
1	Replacment hydrants	\$20	\$85			:	5	1	X2
ŀ	Relocated hydrants	ļ	ļ					Į.	
340	OFFICE FURNITURE AND EQUIPMENT	\$10	i	ł		i	6	1[Z
341 1	TRANSPORTATION EQUIPMENT	\$50	\$24				6	1	Z
343	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$17	\$15				6	1	Z
344	LABORATORY EQUIPMENT		ŀ	i		[. 2	3	X2
345 F	POWER OPERATED EQUIPMENT		į	ľ	1		ľ	ł	
346	COMMUNICATION EQUIPMENT	l	ŀ	-	Ì		1		
347	VISC EQUIPMENT	\$17	\$10	9.1			6	1	2
- 1	3.4	j	1]				ŀ	i e
- 1_	SPECIAL PROJECTS OVER \$160,000				}	l	j	ľ	
	echnology Plan	\$234	\$234		1	i		ļ	Y
	Inglish Street Main Extension	\$ 275	1		1		3	1	Z
	asigale Tank and Main Purchase	ĺ	1	\$289		į	1		
- 1-	Sriffin St. Main	ļ	[Ī	\$140	1		İ	
	litrate Removal	ł		ļ	į	j		ļ	
			·						
T	TOTAL DISTRICT	\$978 \$978	\$809 \$809	\$289 \$289	\$215 \$215	\$1,313 \$1,313		ļ	
- 1	IOIAL DISINICI	29/8	2003	9403	3215 j	31,313]		- 5	

CONSUMERS ILLINOIS WATER COMPANY - 99 BUSINESS PLAN CAPITAL BUDGET SUMMARY KANKAKEE DIVISION

	-		ESTIN	ATED EXPEN	DITURE in \$1	,000's
	C/	APITAL PROJECT OR ITEM	1999	2000	2001	TOTAL
OCATIO	ACCT	DESCRIPTION				
		WATER				
1	303	LAND AND LAND RIGHTS				
1	304	STRUCTURES AND IMPROVEMENTS				
1	306	LAKE, RIVERS, AND OTHER INTAKES				
1	307	WELLS AND SPRINGS				
1	310	POWER GENERATION EQUIPMENT				
1	311	PUMPING EQUIPMENT	\$15	\$15	\$10	\$40
1		WATER TREATMENT EQUIPMENT	\$25	\$25	\$125	\$175
1	320	Plant meters and backflow preventers	\$0			
1		DISTRIBUTION RESERVOIRS AND STANDPIPES	·			
1	331	TRANSMISSION AND DISTRIBUTION MAINS				
1	331	2" main replacement				
1	331	Misc. Distribution Projects	\$15	\$75	\$75	\$165
1	333	SERVICES		`	.	·
1 1	333	Residential Services	\$250	\$250	\$250	\$750
1	333	Rerun services (incl lead)	\$90	\$90	\$90	\$270
Ιi	333	Additions to services	\$0	\$0	\$0	42. 0
1	333	Services > 1"	\$50	\$50	\$50	\$150
1	334	METERS AND METER INSTALLATIONS		**-	7	****
1	334	Replacement meters	\$65	\$55	\$57	\$177
Ιi	334	New meters	\$25	\$25	\$25	\$75
Ιί	334	Meter tiles	\$10	\$10	\$10	\$30
;	334	Meter sets	\$15	\$15	\$15	\$45
1	335	HYDRANTS	" "	4 ,0	Ψ.0	4-10
1	335	New hydrants		İ		
1	335	Replacement hydrants	\$50	\$50	\$50	\$150
ř		Replacement hydrants	\$50	\$30	\$30	\$150
1	335	OFFICE FURNITURE AND TOURDMENT	\$25	\$25	\$25	\$75
	340	OFFICE FURNITURE AND EQUIPMENT	\$25	\$60	\$60	\$145
_	341	TRANSPORTATION EQUIPMENT		\$10	\$10	\$145 \$30
1	343	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$10 \$10	\$10	\$10	\$30 \$30
1	344	LABORATORY EQUIPMENT		\$25	\$25	
1	345	POWER OPERATED EQUIPMENT	\$25	\$25	⊅ ∠5	\$75
1	346	COMMUNICATION EQUIPMENT	640	\$10	\$10	\$30
1	347	MISC EQUIPMENT	\$10	\$10	\$10	\$30
		CDCOLAL DDO IFOTO OVED \$400,000	}			
	240	SPECIAL PROJECTS OVER \$100,000 Technology Plan	\$62	\$104	\$132	\$298
	340	reamology Fian	\$02	\$104	ΨΙΟΣ	\$250
						.
	330	(2) 500,000 GAL. TANKS	į l		\$1,400	\$1,400
	311	BOOSTER STATION		į	\$200	\$200
	331	BOURBONNAIS TRANSMISSION		[\$250	\$250
	331	FIRE PROTECTION SYSTEM IMPR.			\$500	\$500
	····	TOTAL WATER	\$777	\$904	\$3,379	\$5,060

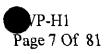
CONSUMERS ILLINOIS WATER COMPANY - 99 BUSINESS PLAN CAPITAL BUDGET SUMMARY WOODHAVEN DIVISION

Γ			ESTIMATED EXPENDITURE In 1000's					
:	C	APITAL PROJECT OR ITEM	1999	2000	2001	TOTAL		
OCATIO	ACCT	DECCRIPTION .						
OCATIO	ACCI	DESCRIPTION WATER						
7	303	LAND AND LAND RIGHTS	\$0	\$0	\$0			
7	304	STRUCTURES AND IMPROVEMENTS	\$0	\$1	\$32	\$33	x2	
7	306	LAKE, RIVERS, AND OTHER INTAKES	\$0	\$0	\$D			
7 7	307 310	[WELLS AND SPRINGS POWER GENERATION EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0			
7	311	PUMPING EQUIPMENT	\$0	\$0	\$0			
ļ ,	320	WATER TREATMENT EQUIPMENT	\$2	\$12	\$10	\$24	x2	
7	320	Plant meters and backflow preventers	1	i	[
7	330	DISTRIBUTION RESERVOIRS AND STANDPIPES	\$0	\$0	\$0	***	ا ا	
7 7	331 331	TRANSMISSION AND DISTRIBUTION MAINS	\$7	\$5	\$27	\$39	x2	
7	331	2" main replacement Misc. Distribution Projects		į	l			
7	333	SERVICES			· · · · · · · · · · · · · · · · · · ·			
7	333	Residential Services]	ŀ	j			
7	333	Rerun services (incl lead)	1		l			
7	333 333	Additions to services Services > 1"		ŀ				
7	334	METERS AND METER INSTALLATIONS			- 1			
7	334	Replacement meters	\$1	\$1	\$1	\$ 3	x2	
7	334	New meters	1	`	•	•		
7	334	Meter tiles			-			
7 7	334 335	Meter sets HYDRANTS	_		1			
/	335	New hydrants	\$6	\$6	\$7	\$19	x2	
] 7	335	Replacment hydrants	**	*-	-	*.*	-	
7	335	Relocated hydrants		.				
7	340	OFFICE FURNITURE AND EQUIPMENT	\$0	\$0	\$2	\$2	Z	
7 7	341 343	TRANSPORTATION EQUIPMENT TOOLS, SHOP, AND GARAGE EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$2	\$2	z	
7	344	LABORATORY EQUIPMENT	\$1	\$0	\$0	\$1	x2	
7	345	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	•	z	
7	346	COMMUNICATION EQUIPMENT	\$0	\$0	\$8	\$8	x2	
7	347	MISC EQUIPMENT	\$0	\$0	\$2	\$2	Z.	
		SPECIAL PROJECTS OVER \$400 POR	1					
	340	SPECIAL PROJECTS OVER \$100,000 Technology Plan	\$21	\$34	\$43	\$98	l ,	
			1 1	1	į		ŀ	
		TOTAL WATER	\$38	\$59	\$134	\$231		
		WASTEWATER						
8	353	LAND AND LAND RIGHTS	\$0	\$D	\$0 \$19	\$30		
8	354 360	STRUCTURES AND IMPROVEMENTS COLLECTION SEWERS - FORCE	\$1 \$1	\$10 \$0	\$0	\$30 \$1	x2	
8	361	COLLECTION SEWERS - GRAVITY	\$16	\$20	\$30	\$66	x2	
8	363	SERVICES TO CUSTOMERS	\$15	\$15	\$18	\$48	x1	
8	364	FLOW MEASURING DEVICES	\$0	\$3	\$0	\$3	x2	
8	365 370	FLOW MEASURING INSTALLATION RECEIVING WELLS	\$0 \$0	\$3 \$0	\$0 \$0	\$3	ж2	
В	371	PUMPING EQUIPMENT	\$0	\$14	\$24	\$38	х2	
В	380	TREATMENT EQUIPMENT	\$2	\$10	\$27	\$39	x2	
В	381	PLANT SEWERS	\$0	\$0	\$0			
8	382	OUTFALL SEWER LINES	\$0	\$0	\$0 \$0			
8 8	390 391	OFFICE FURNITURE AND EQUIPMENT TRANSPORTATION EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$15	\$15	z	
8	393	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$0	\$2	\$2	\$4	z	
8	394	LABORATORY EQUIPMENT	\$0	\$1	\$1	\$2	x2	
8	395	POWER OPERATED EQUIPMENT	\$0	\$0	\$15 ee	\$15	2	
8 8	396 307	COMMUNICATIONS EQUIPMENT	\$5 \$0	\$5 \$3	\$5 \$4	\$15 \$7	x2 ž	
8	397	MISC EQUIPMENT	≱ ∪	20	P4	a)		
,		SPECIAL PROJECTS OVER \$100,000			1			
	390	Technology Plan	\$18	\$29	\$37	\$84	у	
8		WWTP Upgrade	\$0	\$0	\$0			
		TOTAL WASTEWATER	\$58	\$115	\$197	\$370	 	
L		TOTAL DISTRICT	\$95]	\$175	\$332	\$601	اـــــا	

CONSUMERS ILLINOIS WATER COMPANY - 99 BUSINESS PLAN CAPITAL BUDGET SUMMARY VERMILION DIVISION

			ESTI	MATED EXPE	NDITURE In 10	000's	<u> </u>
	C.	APITAL PROJECT OR ITEM	1999	2000	2001	TOTAL	
LOCATION	ACCT	DESCRIPTION	1				
		WATER					
13 13		LAND AND LAND RIGHTS	50	\$0	\$0		Ī
13		STRUCTURES AND IMPROVEMENTS LAKE, RIVERS, AND OTHER INTAKES	\$0 \$0	\$0 \$30	\$0 \$0	\$30	x2
13		WELLS AND SPRINGS	"	V		400	
13		POWER GENERATION EQUIPMENT					
13		PUMPING EQUIPMENT					_
13 13		WATER TREATMENT EQUIPMENT Plant meters and backflow preventers	\$19	\$75	\$0	\$94	x2
13		DISTRIBUTION RESERVOIRS AND STANDPIPES		\$25	\$0	\$25	z
13	331	TRANSMISSION AND DISTRIBUTION MAINS	\$175	\$100	\$125	\$400	
13	331	2" main replacement	\$25	\$50	\$50	\$125	x2
13 13		Misc. Distribution Projects SERVICES					
13		Residential Services	\$30	\$30	\$30	\$90	x12
13	333	Rerun services (incl lead)	\$125	\$160	\$160	\$445	x2
13		Additions to services					١.
13 13	333 334	Services > 1" METERS AND METER INSTALLATIONS	\$10	\$1D	\$10	\$30	x1
13	334	Replacement meters	\$215	\$ 150	\$215	\$580	x2
13	334	New meters	\$10	\$10	\$10	\$30	x1
13	334	Meter tiles				Ť	
13	334	Meter sets	\$100	\$75	\$150	\$325	x2
13 13	335 335	HYDRANTS					
13	335	New hydrants Replacment hydrants	\$50	\$20	\$ 50	\$120	x2
13	335	Relocated hydrants	\$0	\$0		7	
13	340	OFFICE FURNITURE AND EQUIPMENT	\$0	\$0	\$10	\$10	z
13	341	TRANSPORTATION EQUIPMENT	\$0	\$150	\$77	\$227	Z
13 13	343 344	TOOLS, SHOP, AND GARAGE EQUIPMENT LABORATORY EQUIPMENT	\$0 \$25	\$20 \$10	\$20 \$25	\$40 \$60	z x2
13	345	POWER OPERATED EQUIPMENT	\$25	\$10	425	#50	^*
13	346	COMMUNICATION EQUIPMENT			1		
13	347	MISC EQUIPMENT	\$0	\$25	\$34	\$59	z
		000000000000000000000000000000000000000					
İ	340	SPECIAL PROJECTS OVER \$100,000 Technology Plan	\$56	\$93	\$11B	\$267	у
13	331	English Street Main Extension	\$0	\$0	\$650	\$650	x2
					· }	-	
	320	L		\$500	25.500	\$6,000	x2
	320	Nitrate Removal		\$300	\$5,500	40,000	^2
ĺ		TOTAL WATER	\$840	\$1,533	\$7,234	\$9,607	
Ī		WASTEWATER					
İ	353	LAND AND LAND RIGHTS	1				
ļ	354 360	STRUCTURES AND IMPROVEMENTS COLLECTION SEWERS - FORCE	1				
	361	COLLECTION SEWERS - GRAVITY			ļ		
į	363	SERVICES TO CUSTOMERS	1	į	!		
!	364	FLOW MEASURING DEVICES	1		[
ľ	365	FLOW MEASURING INSTALLATION			ļ		
	370 371	RECEIVING WELLS PUMPING EQUIPMENT	1				
	380	TREATMENT EQUIPMENT			ľ		
	381	PLANT SEWERS					
		OUTFALL SEWER LINES			l		
	390	OFFICE FURNITURE AND EQUIPMENT		ł	I		
	391	TRANSPORTATION EQUIPMENT	į l	Ì			
	393 394	TOOLS, SHOP, AND GARAGE EQUIPMENT	1		l		
ļ	39 4 395	LABORATORY EQUIPMENT POWER OPERATED EQUIPMENT		ļ	I		
	396	COMMUNICATIONS EQUIPMENT		Ţ	I		
	397	MISC EQUIPMENT		İ	l		
		CONTINGENCY			ļ		
		SPECIAL PROJECTS OVER \$100,000			i		
- 1							
		TOTAL WASTEWATER	\$0	\$0	\$0	\$0	



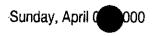


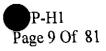
Dept	ltem_	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	: 010	7 - INSTALL MAINS- CO EXPENSE			<u> </u>				
4001	18	0	INSTALL 10,500' LF OF 24" DI WATER MAIN	ON 1 - DESIGN	\$56,349					\$56,349
4001	18	0	INSTALL 10,500' LF OF 24" DI WATER MAIN	ON 2 - CONSTRUCTION	\$1,461,440					\$1,461,440
4001	19	0	INSTALL 9,300 LF OF 20" TRANS. MAIN TO	BO 1 - DESIGN	\$56,349					\$56,349
4001	19	0	INSTALL 9,300 LF OF 20" TRANS. MAIN TO	BO 2 - CONSTRUCTION	\$1,158,973					\$1,158,973
4001	20	2	GRID REINFORCEMENT FOR STATION ST.,	WA 1 - IMPLEMENTATION			\$300,000			\$300,000
4001	26	3	INSTALL 12" TRANSMISSION MAIN FOR LIM	ES' 1 - IMPLEMENTATION					\$1,000,000	\$1,000,000
4001	35	1	GRID REINFORCEMENT IN HIGH SERVICE	ARE 1 - DESIGN	\$10,002					\$10,002
4001	35	1	GRID REINFORCEMENT IN HIGH SERVICE	ARE 2 - CONSTRUCTION	\$190,004					\$190,004
				Project Group 0107 Totals	\$2,933,117	\$0	\$300,000	\$0	\$1,000,000	\$4,233,117
Project	Group	o: 010	08 - MAINS PARTIALLY FUNDED BY CIAC							
4001	46	1	PAY FOR OVERSIZING MAINS ON DEVELOR	PEF 1 - IMPLEMENTATION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
				Project Group 0108 Totals	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Project	Group	o: 011	0 - MAIN REPLACEMENTS							
4001	41	2	REPLACE UNDERSIZED MAINS	1 - IMPLEMENTATION	\$175,020	\$175,000	\$175,000	\$175,000	\$175,000	\$875,020
4001	42	2	REPLACE AGED AND PROBLEM MAINS	1 - IMPLEMENTATION	\$49,980	\$50,000	\$50,000	\$50,000	\$50,000	\$249,980
				Project Group 0110 Totals	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Project	t Group	o: 01 1	6 - TIE-IN DEAD END MAINS-DSIC							
4001	43	2	TIE-IN DEAD END MAINS	1 - IMPLEMENTATION	\$100,020	\$100,000	\$100,000	\$100,000	\$100,000	\$500,020
				Project Group 0116 Totals	\$100,020	\$100,000	\$100,000	\$100,000	\$100,000	\$500,020
Project	t Group	o: 012	25 - CAPITALIZED MAIN BREAKS							
4001	44	0	CAPITALIZED MAIN BREAKS	1 - IMPLEMENTATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
				Project Group 0125 Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Project	t Group	o: 013	80 - HIGHWAY RELOCATIONS							
4001	45	0	RELOCATE MAINS IN CONFLICT WITH STA	TE I 1 - IMPLEMENTATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
						·				



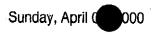


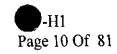
Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	o: 013	0 - HIGHWAY RELOCATIONS				<u></u>			
				Project Group 0130 Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Project	Group	o: 01 3	5 - VALVE REPLACEMENTS							
4001	21	0	VALVE REPLACEMENTS	1 - INSTALLATION	\$70,812	\$70,808	\$70,808	\$70,808	\$70,808	\$354,044
				Project Group 0135 Totals	\$70,812	\$70,808	\$70,808	\$70,808	\$70,808	\$354,044
Project	Group	o: 019	9 - OTHER MAIN & DIST SYS IMF	PROVE						
4001	16	0	CONSTRUCT 1.0 MG ELEVATED TA	ANK TO SER 1 - DESIGN	\$26,239					\$26,239
4001	16	0	CONSTRUCT 1.0 MG ELEVATED TA	ANK TO SER 2 - PURCHASE LAND	\$40,175					\$40,175
4001	16	0	CONSTRUCT 1.0 MG ELEVATED TA	ANK TO SER 3 - CONSTRUCTION	\$1,558,531					\$1,558,531
4001	17	0	CONSTRUCT 1.0 MG ELEVATED TA	ANK TO SER 1 - IMPLEMENTATION			\$1,600,000			\$1,600,000
4001	27	3	CONSTRUCT 1 MG ELEVATED TAN	IK IN LIMEST 1 - IMPLEMENTATION					\$1,600,000	\$1,600,000
				Project Group 0199 Totals	\$1,624,945	\$0	\$1,600,000	\$0	\$1,600,000	\$4,824,945
^o rojec	t Grouj	o: 02 (05 - DSIC ELIGIBLE METERS							
4001	32	1	REPLACE EXISTING METERS WITH	HECR METE 1 - IMPLEMENTATION	\$133,212	\$61,104	\$66,605	\$60,004	\$65,505	\$386,430
				Project Group 0205 Totals	\$133,212	\$61,104	\$66,605	\$60,004	\$65,505	\$386,430
Projec	t Group	o: 021	0 - NON-DSIC ELIGIBLE METERS							
4001	31	1	INSTALL ECR METERS FOR NEW (CUSTOMERS 1 - IMPLEMENTATION	\$33,360	\$33,362	\$33,362	\$33,362	\$33,362	\$166,808
				Project Group 0210 Totals	\$33,360	\$33,362	\$33,362	\$33,362	\$33,362	\$166,808
Projec	t Grou	p: 030	05 - NEW SERVICES							
4001	29	0	INSTALL SERVICES FOR NEW COI	NSTRUCTIOI 1 - ONGOING	\$177,822	\$177,820	\$177,821	\$177,821	\$177,821	\$889,105
				Project Group 0305 Totals	\$177,822	\$177,820	\$177,821	\$177,821	\$177,821	\$889,105
Projec	t Grou	p: 03 ⁻	10 - RENEWAL SERVICES - REGU	JLAR						
4001	30	1	REPLACEMENT OF SERVICES-CO		\$108,012	\$108,012	\$108,012	\$108,012	\$108,012	\$540,060
				Project Group 0310 Totals	\$108,012	\$108,012	\$108,012	\$108,012	\$108,012	\$540,060
				- ·						



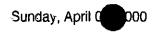


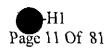
Project Group 0405 Totals \$89,892 \$89,606 \$89,807 \$89,807 \$49,807 \$44,900 \$22 0 PVDRANT REPLACED/RELOCATED HYDRANTS 1 - INSTALLATION \$89,892 \$89,806 \$89,807 \$89,807 \$89,807 \$44,900 \$44,900 \$82,900 \$89,807	Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: O410 - REPLACED/RELOCATED HYDRANTS 4001 22 0 HYDRANT REPLACEMENTS 1-INSTALLATION \$89,892 \$89,808 \$89,807 \$89,807 \$89,807 \$440 \$440 \$450 \$450 \$450 \$450 \$450 \$450	Project	Group	o: 040	05 - NEW HYDRANTS							
Project Group: 0410 - REPLACED/RELOCATED HYDRANTS 4001 22 0 HYDRANT REPLACEMENTS 1- INSTALLATION	4001	23	1	INSTALL NEW HYDRANTS	1 - INSTALLATION	\$89,892	\$89,608	\$89,807	\$89,807	\$89,807	\$448,921
4001 22 0 HYDRANT REPLACEMENTS 1 - INSTALLATION \$89,892 \$89,808 \$89,807 \$89,807 \$89,807 \$448 Project Group 0410 Totals \$89,892 \$89,808 \$89,808 \$89,807 \$89,807 \$89,807 \$448 Project Group 0505 - CHORINATION ENHANCEMENTS (TPB) \$24,000 \$22 4001 8 2 IMPROVE CHLORINATION PUMP AND EXCHAN 1 - IMPROVE CHLORIN \$24,000 \$0 \$22 4001 1 1 1 CONSTRUCT 350,000 GAL. BACKWASH HOLDI 1 - DESIGN \$49,370 \$49,370 \$49,370 \$49,4970				Pro	oject Group 0405 Totals	\$89,892	\$89,608	\$89,807	\$89,807	\$89,807	\$448,921
Project Group: 0505 - CHORINATION ENHANCEMENTS (TPB) ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group 0505 Totals ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVEMENTS (TPB) ### Project Group: 0515 - IMPROVE CHLORIN	Project	t Group	o: 041	0 - REPLACED/RELOCATED HYDRANTS	w.						
Project Group: 0505 - CHORINATION ENHANCEMENTS (TPB) 4001 8 2 IMPROVE CHLORINATION PUMP AND EXCHAN 1 - IMPROVE CHLORIN Project Group 0505 Totals \$0 \$0 \$0 \$24,000 \$0 \$22,000 \$0 \$0 \$22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4001	22	0	HYDRANT REPLACEMENTS	1 - INSTALLATION	\$89,892	\$89,808	\$89,807	\$89,807	\$89,807	\$449,121
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				Pro	oject Group 0410 Totals	\$89,892	\$89,808	\$89,807	\$89,807	\$89,807	\$449,121
Project Group: 0515 - IMPROVEMENTS (TPB) 4001 1 1 CONSTRUCT 350,000 GAL. BACKWASH HOLDI 1 - DESIGN \$43,386 \$45,400 \$40,400 \$4	Project	t Group	o: 050	05 - CHORINATION ENHANCEMENTS (TPB)							
Project Group: 0515 - IMPROVEMENTS (TPB) 4001	4001	8	2	IMPROVE CHLORINATION PUMP AND EXCHAN	1 - IMPROVE CHLORIN				\$24,000		\$24,000
4001 1 1 1 CONSTRUCT 350,000 GAL. BACKWASH HOLDI 2 - CONSTRUCTION \$494,370 4001 5 3 UPGRADE HIGH VOLTAGE ELECTRICAL SWITK 1 - INSTALLATION \$750,000 \$750,000 \$750,000 \$1,500,00				Pro	oject Group 0505 Totals	\$0	\$0	\$0	\$24,000	\$0	\$24,000
4001 1 1 1 CONSTRUCT 350,000 GAL. BACKWASH HOLDI 2 - CONSTRUCTION \$494,370 4001 5 3 UPGRADE HIGH VOLTAGE ELECTRICAL SWITK 1 - INSTALLATION \$750,000 \$750,000 \$750,000 \$1,500,00	Project	t Group	o: 051	15 - IMPROVEMENTS (TPB)							
4001 5 3 UPGRADE HIGH VOLTAGE ELECTRICAL SWITC 1 - INSTALLATION \$750,000 \$750,000 \$750,000 \$1,500,4001 5 3 UPGRADE HIGH VOLTAGE ELECTRICAL SWITC 2 - INSTALLATION \$1,500,300 \$1,500,4001 6 3 INSTALL LOW SERVICE SUBMERSIBLE PUMP 1 - CONSTR. \$75,000 \$750,000	4001	1	1	CONSTRUCT 350,000 GAL. BACKWASH HOLD	1 1 - DESIGN	\$43,386					\$43,386
4001 5 3 UPGRADE HIGH VOLTAGE ELECTRICAL SWITC 2 - INSTALLATION \$1,500,300 \$1,500 4001 6 3 INSTALL LOW SERVICE SUBMERSIBLE PUMP 1 - CONSTR. \$75,000 \$75 4001 7 1 REPLACE ROOFS ON VARIOUS BUILDINGS AT 1 - REPLACE ROOF \$101,802 \$1500 4001 10 2 REPLACE MASTER WATER METERS 1 - REPLACE METERS \$15,000 \$15 4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 1 - DESIGN \$13,602 \$130 4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 2 - CONSTRUCTION \$195,804 \$190 4001 28 2 INSTALL IRON REMOVAL TREATMENT FOR HIC 1 - IMPLEMENTATION \$100,000 \$100 4001 47 1 Filter Improvements including flow control 1 - Design \$15,000 \$15 4001 47 1 Filter Improvements including flow control 2 - Construction \$155,000 \$155 4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$1,575,300 \$3,486 Project Group: 0515 Totals \$1,048,964 \$0 \$865,000 \$0 \$1,575,300 \$3,486	4001	1	1	CONSTRUCT 350,000 GAL. BACKWASH HOLD	1 2 - CONSTRUCTION	\$494,370					\$494,370
4001 6 3 INSTALL LOW SERVICE SUBMERSIBLE PUMP 1 - CONSTR. 4001 7 1 REPLACE ROOFS ON VARIOUS BUILDINGS AT 1 - REPLACE ROOF \$101,802 \$101,4001 10 2 REPLACE MASTER WATER METERS 1 - REPLACE METERS \$15,000 \$15,4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 1 - DESIGN \$13,602 \$13,4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 2 - CONSTRUCTION \$195,804 \$100,000 \$100,00	4001	5	3	UPGRADE HIGH VOLTAGE ELECTRICAL SWIT	(1 - INSTALLATION			\$750,000			\$750,000
4001 7 1 REPLACE ROOFS ON VARIOUS BUILDINGS AT 1 - REPLACE ROOF \$101,802 \$101 4001 10 2 REPLACE MASTER WATER METERS 1 - REPLACE METERS \$15,000 \$16 4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 1 - DESIGN \$13,602 \$13 4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 2 - CONSTRUCTION \$195,804 \$195 4001 28 2 INSTALL IRON REMOVAL TREATMENT FOR HIC 1 - IMPLEMENTATION \$100,000 \$100 4001 47 1 Filter Improvements including flow control 1 - Design \$15,000 \$15 4001 47 1 Filter Improvements including flow control 2 - Construction \$155,000 \$155 4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$1,575,300 \$3,486 Project Group: 0520 - EQUIPMENT (TPB)	4001	5	3	UPGRADE HIGH VOLTAGE ELECTRICAL SWIT	(2 - INSTALLATION					\$1,500,300	\$1,500,300
4001 10 2 REPLACE MASTER WATER METERS 1 - REPLACE METERS \$15,000 \$15 4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 2 - CONSTRUCTION \$195,804 \$195,804 4001 28 2 INSTALL IRON REMOVAL TREATMENT FOR HK 1 - IMPLEMENTATION \$100,000 \$100 4001 47 1 Filter Improvements including flow control 1 - Design \$15,000 \$15 4001 47 1 Filter Improvements including flow control 2 - Construction \$155,000 \$155 4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$30,000 \$30,000 Project Group: 0520 - EQUIPMENT (TPB)	4001	6	3	INSTALL LOW SERVICE SUBMERSIBLE PUMP	1 - CONSTR.					\$75,000	\$75,000
4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 1 - DESIGN \$13,602 \$13 4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 2 - CONSTRUCTION \$195,804 \$195,804 4001 28 2 INSTALL IRON REMOVAL TREATMENT FOR HK 1 - IMPLEMENTATION \$100,000 \$100 4001 47 1 Filter Improvements including flow control 1 - Design \$15,000 \$154 4001 47 1 Filter Improvements including flow control 2 - Construction \$155,000 \$155 4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$30 Project Group: 0520 - EQUIPMENT (TPB)	4001	7	1	REPLACE ROOFS ON VARIOUS BUILDINGS AT	1 - REPLACE ROOF	\$101,802					\$101,802
4001 15 0 UPGRADE BOOSTER STATION FOR EXPANDE 2 - CONSTRUCTION \$195,804 \$100,000 \$10	4001	10	2	REPLACE MASTER WATER METERS	1 - REPLACE METERS			\$15,000			\$15,000
4001 28 2 INSTALL IRON REMOVAL TREATMENT FOR HIC 1 - IMPLEMENTATION \$100,000 \$100,00	4001	15	0	UPGRADE BOOSTER STATION FOR EXPANDE	1 - DESIGN	\$13,602					\$13,602
4001 47 1 Filter Improvements including flow control 1 - Design \$15,000 \$15 4001 47 1 Filter Improvements including flow control 2 - Construction \$155,000 \$155 4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$30,000 \$30,000 Project Group: 0520 - EQUIPMENT (TPB)	4001	15	0	UPGRADE BOOSTER STATION FOR EXPANDE	2 - CONSTRUCTION	\$195,804					\$195,804
4001 47 1 Filter Improvements including flow control 2 - Construction \$155,000 \$155,000 \$4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$30,000 \$1,575,300 \$3,485 Project Group: 0520 - EQUIPMENT (TPB)	4001	28	2	INSTALL IRON REMOVAL TREATMENT FOR HI	(1 - IMPLEMENTATION			\$100,000			\$100,000
4001 48 1 Study of water treatment plant 1 - Engineering Study \$30,000 \$30,000 \$30,000 Project Group: 0520 - EQUIPMENT (TPB)	4001	47	1	Filter Improvements including flow control	1 - Design	\$15,000					\$15,000
Project Group 0515 Totals \$1,048,964 \$0 \$865,000 \$0 \$1,575,300 \$3,486 Project Group: 0520 - EQUIPMENT (TPB)	4001	47	1	Filter Improvements including flow control	2 - Construction	\$155,000					\$155,000
Project Group: 0520 - EQUIPMENT (TPB)	4001	48	1	Study of water treatment plant	1 - Engineering Study	\$30,000					\$30,000
				Pro	Dject Group 0515 Totals	\$1,048,964	\$0	\$865,000	\$0	\$1,575,300	\$3,489,264
4001 2 2 REPLACE 100' CLARIFIER DRIVE EQUIPMENT 1 - INSTALLATION \$125,000 \$125	Projec	t Group	o: 052	20 - EQUIPMENT (TPB)							
	4001	2	2	REPLACE 100' CLARIFIER DRIVE EQUIPMENT	1 - INSTALLATION				\$125,000		\$125,000





Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	: 052	0 - EQUIPMENT (TPB)				=:			·
4001	3	1	CONSTRUCT NEW FERRIC CHLORIDE FACILIT	1 - DESIGN	\$10,000					\$10,000
4001	3	1	CONSTRUCT NEW FERRIC CHLORIDE FACILIT	2 - CONSTRUCTION	\$52,000					\$52,000
4001	9	3	INSTALL SELF CLEANING BAR SCREENS	1 - INSTALL SCREENS			\$30,000			\$30,000
4001	12	0	UPGRADE RADIO SYSTEM	1 - UPGRADE RADIO S	\$51,801					\$51,801
			Proj	ect Group 0520 Totals	\$113,801	\$0	\$30,000	\$125,000	\$0	\$268,801
Project	Group	: 059	9 - OTHER (TPB)							
4001	4	1	INSTALL 3500 LF OF 8" DI WATER MAIN FOR R	1 - DESIGN	\$16,004					\$16,004
4001	4	1	INSTALL 3500 LF OF 8" DI WATER MAIN FOR R	2 - CONSTRUCTION	\$212,004					\$212,004
4001	14	3	REPLACE SMALL PLANT EQUIPMENT	1 - REPLACE EQUIPMI	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
			Proj	ect Group 0599 Totals	\$253,008	\$25,000	\$25,000	\$25,000	\$25,000	\$353,008
Project	Group	: 061	5 - LAB EQUIPMENT (LT)							
4001	34	0	INSTALL TURBIDIMETER FOR EACH OF 17 FIL	1 - INSTALLATION	\$94,503					\$94,503
			Proj	ect Group 0615 Totals	\$94,503	\$0	\$0	\$0	\$0	\$94,503
Project	Group	: 069	9 - OTHER LAB/TREATMENT WORK							
4001	11	1	UPGRADE LABORATORY AIR CONDITIONER	1 - UPGRADE A/C UNI	\$20,400					\$20,400
			Proj	ect Group 0699 Totals	\$20,400	\$0	\$0	\$0	\$0	\$20,400
Project	Group	: 072	0 - IMPROVEMENTS							
4001	25	3	IMPROVE OFFICE AND GARAGE FACILITIES	1 - IMPLEMENTATION	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$100,020
			Proj	ect Group 0720 Totals	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$100,020
Project	Group	: 080	5 - NEW VEHICLES	<u>.</u>						
4001	33	1	REPLACE VEHICLES FOR DISTRIBUTION AND	1 - PURCHASE VEHIC	\$100,000		\$100,000		\$100,000	\$300,000
			Proj	ect Group 0805 Totals	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Project	Group	: 089	9 - OTHER - GARAGE EQUIPMENT							
4001	13	3	PURCHASE BOBCAT CHEMICAL TRANSPORTE	1 - PURCHASE TRANS				\$20,000		\$20,000

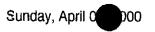


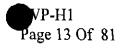


Dept	łtem	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	o: 089	99 - OTHER - GARAGE EQUIP	MENT						
4001	36	2	MECHANICAL EQUIPMENT FO	R GARAGE 1 - IMPLEMENTATION	\$20,000	\$10,000	\$20,000	\$10,000	\$20,000	\$80,000
4001	40	1	INSTALL HEATING EQUIPMENT	FIN GARAGE FA 1 - CONSTRUCTION	\$40,000					\$40,000
				Project Group 0899 Totals	\$60,000	\$10,000	\$20,000	\$30,000	\$20,000	\$140,000
Project	Group	o: 090	00 - INFORMATION SYSTEM I	EXP						
4001	24	1	REPLACE AND UPGRADE COM	MPUTER HARDW 1 - IMPLEMENTATION	\$4,400	\$11,179		\$12,493	\$2,200	\$30,272
				Project Group 0900 Totals	\$4,400	\$11,179	\$0	\$12,493	\$2,200	\$30,272
				Grand Totals	\$7,431,164	\$1,151,705	\$4,051,226	\$1,321,118	\$5,432,626	\$19,387,839

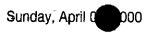


Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	o: 019	99 - OTHER MAIN & DIST SYS IMPROVE		•			•,		
4004	3	1	Install or Replace Gate Valves	3 - Install Gate Valves	\$5,000					\$5,000
4004	14	1	Replace Gate Valves in Distribution System	4 - Replace Gate Valve:		\$4,500				\$4,500
4004	15	1	Install Gate Valves in Distribution System	2 - Install Gate Valves		\$2,000				\$2,000
4004	15	1	Install Gate Valves in Distribution System	4 - Install Gate Valves		\$5,000				\$5,000
4004	16	1	Purchase Gate Valve Program for Computer	1 - Gate Valve Program		\$2,000				\$2,000
4004	17	0	Reroute 10" Main at Crestwood Court	3 - Reroute Main	\$15,332	\$5,000				\$20,332
4004	18	1	Install Risers	3 - Install Risers		\$3,401				\$3,401
4004	30	1	Install Gate Valves in Distribution System	1 - Install Gate Valves			\$8,002			\$8,002
4004	31	1	Install Risers	1 - Install Risers			\$3,401			\$3,401
4004	42	1	Install or Replace Gate Valves	1 - Gate Valves				\$16,002		\$16,002
4004	43	1	Install Risers	1 - Install Risers				\$3,401		\$3,401
4004	53	0	Add Additional Storage	1 - Additional Storage					\$500,000	\$500,000
4004	54	1	Install or Replace Gate Valves	1 - Gate Valves					\$16,002	\$16,002
4004	55	1	Install Risers	1 - Install Risers					\$3,401	\$3,401
4004	61	1	Install Risers	1 - Install Risers	\$3,401					\$3,401
				Project Group 0199 Totals	\$23,733	\$21,901	\$11,403	\$19,403	\$519,403	\$595,843
Project	Group	o: 029	99 - OTHER METER PROJECTS							
4004	2	3	Replacement of Water Meters	2 - Replace Meters	\$1,000					\$1,000
4004	19	3	Replace Water Meters	2 - Replace Meters		\$1,000				\$1,000
4004	32	3	Replace Water Meters	1 - Replace Meters			\$1,000			\$1,000
4004	46	3	Replace Water Meters	1 - Replace Meters				\$2,000		\$2,000
4004	56	3	Replace Water Meters	1 - Replace Meters					\$2,000	\$2,000
				Project Group 0299 Totals	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$7,000
Project	t Group	o: 030	05 - NEW SERVICES							
4004	45	2	Install New Services	1 - Install Services				\$16,002		\$16,002
				Project Group 0305 Totals	\$0	\$0	\$0	\$16,002	\$0	\$16,002





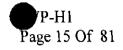
Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	: 040	5 - NEW HYDRANTS			··· · ·	·			
4004	1	1	Install New Hydrants	4 - New Hydrants	\$7,501					\$7,501
4004	20	1	Install New Hydrants	4 - New Hydrants		\$7,501				\$7,501
4004	33	1	Install New Hydrants	1 - Install Hydrants			\$9,001			\$9,001
4004	47	1	Install New Hydrants	1 - Install Hydrants				\$9,001		\$9,001
4004	57	1	Install New Hydrants	1 - Install Hydrants					\$9,001	\$9,001
			ı	Project Group 0405 Totals	\$7,501	\$7,501	\$9,001	\$9,001	\$9,001	\$42,005
^o roject	Group	o: 050	05 - CHORINATION ENHANCEMENTS (TP	В)						
4004	9	1	Replace Chlorine Room at WTP	1 - Chlorine Room	\$30,000					\$30,000
4004	11	0	Install Chlorine Detector in WTP Building	1 - Chlorine Detector		\$2,200				\$2,200
4004	12	0	Purchase Spare Chemical Feed Equipment	1 - Chemical Feed Equi		\$2,200				\$2,200
			ı	Project Group 0505 Totals	\$30,000	\$4,400	\$0	\$0	\$0	\$34,400
Project	Group	o: 051	0 - AUTOMATED DISTR CONTROLS (TPE	3)						
4004	4	1	Purchase PLC Programmer	1 - Perform PLC Progra	\$2,000					\$2,000
4004	10	1	Purchase PLC Programmer	1 - PLC Programmer		\$2,000				\$2,000
4004	28	1	Purchase PLC Programmer	1 - PLC Programmer			\$4,000			\$4,000
4004	40	1	Purchase PLC Programmer	1 - PLC Programmer				\$4,000		\$4,000
4004	52	1	Purchase PLC Programmer	1 - PLC Programmer					\$4,000	\$4,000
			ı	Project Group 0510 Totals	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000	\$16,000
Project	Group	o: 051	5 - IMPROVEMENTS (TPB)							
4004	5	1	Replace Filter Media in Two Cells	1 - Replace Filter Media	\$12,000					\$12,000
4004	6	0	Replace Fuel Storage Tank at Booster Station	1 - Replace Storage Tai	\$1,000					\$1,000
4004	7	0	Replace Backwash Security Fence	1 - Security Fence		\$5,000				\$5,000
4004	23	1	Purchase and Program Radio Communication	1 - Radio Communicatio		\$9,501				\$9,501
4004	24	1	Purchase LP Tank at Office Location	1 - LP Tank at Office		\$1,000				\$1,000
4004	36	4	Expand Booster Pump Station	1 - Expand Station				\$25,000		\$25,000





Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	o: 051	5 - IMPROVEMENTS (TPB)				 		· · · · · · · · · · · · · · · · · · ·	*
4004	44	1	Install Emergency Piping	1 - Emergency Piping				\$7,001		\$7,001
				Project Group 0515 Totals	\$13,000	\$15,501	\$0	\$32,001	\$0	\$60,502
Project	Group	o: 052	20 - EQUIPMENT (TPB)							
4004	13	1	Purchase Pressure Tranducer for Water Sys	tem 1 - Pressure Transduce		\$2,200				\$2,200
				Project Group 0520 Totals	\$0	\$2,200	\$0	\$0	\$0	\$2,200
Project	Group	o: 059	99 - OTHER (TPB)							
4004	26	0	Replace Well Pump	1 - Replace Well Pump	\$26,000					\$26,000
4004	27	0	Replace High Service Pumps and/or Motor	1 - Replace Service Pur	\$20,000					\$20,000
4004	29	0	Replace Booster Pumps and/or Motor	1 - Booster Pumps	\$15,000					\$15,000
4004	37	0	Add Additional Well	1 - Additional Well					\$300,000	\$300,000
4004	38	0	Replace Well #1 Pump & Motor	1 - Replace Well #1 Pui			\$54,000			\$54,000
				Project Group 0599 Totals	\$61,000	\$0	\$54,000	\$0	\$300,000	\$415,000
Project	Group	o: 061	5 - LAB EQUIPMENT (LT)							
4004	34	1	Purchase Lab Equipment	1 - Lab Equipment	\$8,000					\$8,000
4004	49	1	Purchase Lab Equipment	1 - Lab Equipment				\$2,000		\$2,000
4004	59	1	Purchase Lab Equipment	1 - Lab Equipment					\$2,000	\$2,000
				Project Group 0615 Totals	\$8,000	\$0	\$0	\$2,000	\$2,000	\$12,000
Project	Group	o: 072	20 - IMPROVEMENTS							
4004	8	3	Construct Ofice at WTP Building	1 - WTP Office	\$18,501					\$18,501
4004	21	3	Install Gas Furnace in Office	1 - Install Gas Furnace		\$2,000				\$2,000
				Project Group 0720 Totals	\$18,501	\$2,000	\$0	\$0	\$0	\$20,501
Project	Group	o: 080	05 - NEW VEHICLES	49.4						
4004	50	4	Replace Backhoe	1 - Backhoe		\$45,000				\$45,000
4004	60	4	Replace Dumptruck	1 - Replace Dumptruck					\$30,000	\$30,000





Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	: 080	05 - NEW VEHICLES				-			<u> </u>
				Project Group 0805 Totals	\$0	\$45,000	\$0	\$0	\$30,000	\$75,000
Project	Group	o: 081	0 - MECHANICAL EQUIPMENT							
4004	35	4	Purchase Riding Mower & Equipment	1 - Purchase mower	\$12,000					\$12,000
4004	39	4	Purchase & Install Stationary Generator	1 - Generator	\$70,000					\$70,000
4004	48	1	Purchase Tools	1 - Tools				\$3,000		\$3,000
4004	51	4	Replace Utility Tractor	1 - Utility Tractor	\$30,000					\$30,000
4004	58	1	Purchase Tools	1 - Tools	\$3,000					\$3,000
				Project Group 0810 Totals	\$115,000	\$0	\$0	\$3,000	\$0	\$118,000
Project	Group	o: 090	00 - INFORMATION SYSTEM EXP							
4004	62	1	Replace and Upgrade Computer Hardware	, etc. p. 1 - Implementation	\$2,200	\$11,579	\$4,400	\$6,600	\$14,720	\$39,499
				Project Group 0900 Totals	\$2,200	\$11,579	\$4,400	\$6,600	\$14,720	\$39,499
Project	Group): 100	00 - WORKING TOOLS							
4004	22	1	Purchase Tools	1 - Purchase Tools		\$2,000				\$2,000
4004	25	1	Purchase Hydraulic Jack Hammer	1 - Hydraulic Jack		\$1,000				\$1,000
				Project Group 1000 Totals	\$0	\$3,000	\$0	\$0	\$0	\$3,000
			•	Grand Totals	\$281,935	\$116,082	\$83,804	\$94,007	\$881,124	\$1,456,952





Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	: 010	7 - INSTALL MAINS- CO EXPENSE							·
4007	28	1	ENGLISH STREET MAIN EXTENSION	1 - DESIGN ENGLISH I	\$15,063	\$15,000	\$15,000			\$45,063
4007	28	1	ENGLISH STREET MAIN EXTENSION	2 - CONSTRUCT ENGL	\$455,418	\$135,494	\$140,494			\$731,406
4007	41	0	NEW MAIN ON PERRYSVILLE ROAD	1 - DESIGN	\$26,167					\$26,167
4007	41	0	NEW MAIN ON PERRYSVILLE ROAD	2 - CONSTRUCTION	\$107,277					\$107,277
			Pro	ject Group 0107 Totals	\$603,925	\$150,494	\$155,494	\$0	\$0	\$909,913
Project	Group	: 011	0 - MAIN REPLACEMENTS							
4007	25	0	REPLACE PRIVATE LINES ON MARION STREET	1 - DESIGN	\$6,577					\$6,577
4007	25	0	REPLACE PRIVATE LINES ON MARION STREET	2 - CONSTRUCTION	\$21,424					\$21,424
4007	26	1	REPLACE MAIN ON DAISY LANE	1 - DAISY LANE DESIG	\$11,750					\$11,750
4007	26	1	REPLACE MAIN ON DAISY LANE	2 - CONSTRUCT DAIS'	\$91,424					\$91,424
4007	27	0	MISCELLANEOUS MAIN REPLACE PROJECTS	1 - MISC MAIN REPLAC	\$46,424					\$46,424
4007	27	0	MISCELLANEOUS MAIN REPLACE PROJECTS	2 - DESIGN MISC MAIN	\$6,577					\$6,577
4007	34	1	REPLACE PRIVATE LINES	1 - DESIGN		\$20,496	\$20,496	\$20,496	\$20,496	\$81,984
4007	34	1	REPLACE PRIVATE LINES	2 - CONSTRUCTION		\$149,906	\$150,045	\$150,184	\$150,324	\$600,459
4007	35	2	REPLACE UNDERSIZED DISTRIBUTION MAINS	1 - DESIGN		\$20,496	\$20,496	\$20,496	\$20,496	\$81,984
4007	35	2	REPLACE UNDERSIZED DISTRIBUTION MAINS	2 - CONSTRUCTION		\$149,906	\$205,045	\$205,184	\$245,324	\$805,459
4007	40	3	REPLACE BREWER ROAD MAIN	1 - DESIGN			\$30,000	\$15,000	\$15,000	\$60,000
4007	40	3	REPLACE BREWER ROAD MAIN	2 - CONSTRUCTION				\$170,494	\$160,494	\$330,988
			Pro	ject Group 0110 Totals	\$184,176	\$340,804	\$426,082	\$581,854	\$612,134	\$2,145,050
Project	Group	o: 0 19	9 - OTHER MAIN & DIST SYS IMPROVE							
4007	18	0	EASTGATE TOWER SAFETY LINE	1 - EASTGATE SAFET`	\$30,000					\$30,000
			Pro	ject Group 0199 Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Project	t Group	o: 020	5 - DSIC ELIGIBLE METERS							
4007	5	0	REPLACE METERS 10 YRS OR OLDER	1 - REPLACE METERS	\$241,092	\$241,682	\$242,165	\$242,647	\$243,104	\$1,210,690
			Pro	ject Group 0205 Totals	\$241,092	\$241,682	\$242,165	\$242,647	\$243,104	\$1,210,690



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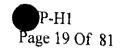
Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	o: 021	0 - NON-DSIC ELIGIBLE METERS					· · · · · · · · · · · · · · · · · · ·		
4007	6	0	NEW METER INSTALLATIONS	1 - NEW METERS	\$10,882	\$10,906	\$10,934	\$11,145	\$11,173	\$55,040
				Project Group 0210 Totals	\$10,882	\$10,906	\$10,934	\$11,145	\$11,173	\$55,040
Project	Group	o: 030	95 - NEW SERVICES							
4007	11	0	NEW SERVICES	1 - CONSTRUCTION	\$69,181	\$69,696	\$70,146	\$70,628	\$71,036	\$350,687
4007	11	0	NEW SERVICES	2 - RESTORATION	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
				Project Group 0305 Totals	\$105,181	\$105,696	\$106,146	\$106,628	\$107,036	\$530,687
Project	Group	o: 031	0 - RENEWAL SERVICES - REGULAR							
4007	10	0	RENEWAL OF EXISTING SERVICES	1 - CONSTRUCTION	\$69,181	\$69,696	\$70,146	\$70,628	\$71,036	\$350,687
4007	10	0	RENEWAL OF EXISTING SERVICES	2 - RESTORATION	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
				Project Group 0310 Totals	\$105,181	\$105,696	\$106,146	\$106,628	\$107,036	\$530,687
Project	t Group	o: 042	20 - CHANGE 2WAY TO 3WAY HYDRAN	TS						
4007	4	2	REPLACE FIRE HYDRANTS	1 - CONSTRUCTION	\$81,493	\$81,812	\$82,090	\$82,368	\$82,648	\$410,411
4007	4	2	REPLACE FIRE HYDRANTS	2 - RESTORATION	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
				Project Group 0420 Totals	\$99,493	\$99,812	\$100,090	\$100,368	\$100,648	\$500,411
Project	t Group	o: 05	10 - AUTOMATED DISTR CONTROLS (T	PB)						
4007	9	1	NEW WIRE ROPE HOISTS FOR CONCRET	E DA 1 - NEW WIRE ROPE F	\$76,159	\$76,191				\$152,350
				Project Group 0510 Totals	\$76,159	\$76,191	\$0	\$0	\$0	\$152,350
Project	t Group	p: 05	15 - IMPROVEMENTS (TPB)							
4007	7	2	NEW STORAGE BUILDING FOR PLANT EG	QUIPN 1 - NEW PLANT STOR	\$11,158					\$11,158
4007	30	1	CONCRETE REHABILITATION FOR DAM	1 - CONSTRUCTION	\$16,158	\$16,191	\$16,225	\$16,258	\$16,292	\$81,124
4007	37	0	NEW NITRATE PLANT	1 - CONSTRUCTION	\$5,001,262					\$5,001,262
				Project Group 0515 Totals	\$5,028,578	\$16,191	\$16,225	\$16,258	\$16,292	\$5,093,544





Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	t Group	: 052	20 - EQUIPMENT (TPB)	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	
4007	14	2	ELECTRIC OPERATORS ON CLARIFIERS	1 - TEMP LOW SERV F	\$13,159					\$13,159
4007	15	3	BACKUP SLUDGE PUMP	1 - NEW SLUDGE PUN	\$15,000					\$15,000
4007	16	3	NEW SLUDGE VALVE OPERATOR	1 - NEW SLUDE VALVI	\$2,000					\$2,000
4007	17	3	VARIABLE SPEED MOTOR FOR CLARIFIERS	1 - VAR SP PUMP FOR	\$9,159					\$9,159
4007	24	0	REPLACE AIR COMPRESSOR	1 - REPLACE AIR CON	\$14,000					\$14,000
4007	36	3	WATER TREATMENT EQUIPMENT	1 - PURCHASE		\$25,000	\$25,000	\$30,000	\$30,000	\$110,000
			Pr	– roject Group 0520 Totals	\$53,318	\$25,000	\$25,000	\$30,000	\$30,000	\$163,318
Project	t Grouș	o: 061	0 - TREATMENT EQUIPMENT (LT)							
4007	39	2	REPLACE LIME SLAKERS	1 - DESIGN			\$5,499			\$5,499
4007	39	2	REPLACE LIME SLAKERS	2 - CONSTRUCTION			\$73,678			\$73,678
			Pı	 roject Group 0610 Totals	\$0	\$0	\$79,177	\$0	\$0	\$79,177
Projec	t Group	o: 061	15 - LAB EQUIPMENT (LT)							
4007	21	2	NEW PH METERS	1 - NEW PH METERS	\$4,386					\$4,386
4007	22	2	MISCELLANEOUS LAB EQUIPMENT	1 - MISC. MATERIALS	\$6,193	\$2,698	\$10,204	\$10,210	\$10,215	\$39,520
4007	33	3	REPLACE LAB AUTOCLAVE	1 - PURCHASE		\$7,500				\$7,500
•			Pi	 roject Group 0615 Totals	\$10,579	\$10,198	\$10,204	\$10,210	\$10,215	\$51,406
Projec	t Grou	o: 070	05 - FENCE REPLACEMENTS							
4007	20	1	INSTALL FENCE AND GATE AT PLANT	1 - FENCE & GATE @ I	\$26,158					\$26,158
			P	- roject Group 0705 Totals	\$26,158	\$0	\$0	\$0	\$0	\$26,158
Projec	t Grou	o: 072	20 - IMPROVEMENTS							
4007	8	0	REPLACE FUEL PUMPS FOR PLANT	1 - NEW FUEL PUMPS	\$15,380					\$15,380
4007	32	3	CONCRETE LOT AT PLANT	1 - CONSTRUCTION		\$100,392		\$100,414	\$25,214	\$226,020
			P	– roject Group 0720 Totals	\$15,380	\$100,392	\$0	\$100,414	\$25,214	\$241,400





Dept	ltem	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project	Group	: 079	9 - OTHER BUILDING MAINT WORK							· · ·
4007	12	2	STRUCTURE FOR REMOVING LOW SERVICE	F 1 - LOW SERVICE STF	\$20,760					\$20,760
			Pr	oject Group 0799 Totals	\$20,760	\$0	\$0	\$0	\$0	\$20,760
Project	Group	o: 080	5 - NEW VEHICLES							
4007	1	1	REPLACE 1989 FORD BACKHOE/LOADER	1 - PURCHASE NEW B	\$60,000					\$60,000
4007	2	1	REPLACE 1993 DISTRIBUTION CREW TRUCK	1 - REPLACE CREW TI	\$70,000					\$70,000
4007	3	1	REPLACE 1989 CHEVY DUMP TRUCK	1 - REP. DUMP TRUCK	\$65,000					\$65,000
4007	31	1	REPLACE 1994 DISTRIBUTION CREW TRUCK	1 - PURCHASE		\$70,000				\$70,000
4007	38	1	REPLACE 1994 DISTRIBUTION CREW TRUCK	1 - PURCHASE			\$75,000			\$75,000
			Pr	- oject Group 0805 Totals	\$195,000	\$70,000	\$75,000	\$0	\$0	\$340,000
Projec	Group	o: 081	0 - MECHANICAL EQUIPMENT							
4007	19	1	POWER VALVE GRINDER	1 - VAVLE GRINDER	\$15,000					\$15,000
			Pr	oject Group 0810 Totals	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Projec	Group	o: 089	99 - OTHER - GARAGE EQUIPMENT							
4007	23	2	MISCELLANEOUS TOOLS AND EQUIPMENT	1 - MISCELLANEOUS	\$20,000	\$20,000	\$20,000	\$25,000	\$35,000	\$120,000
			Pr	oject Group 0899 Totals	\$20,000	\$20,000	\$20,000	\$25,000	\$35,000	\$120,000
Projec	t Group	o: 090	00 - INFORMATION SYSTEM EXP							
4007	29	1	TECHNOLOGY PLAN	1 - TECHNOLOGY PLA	\$24,169	\$25,358	\$19,640	\$21,293	\$21,320	\$111,780
			Pr	oject Group 0900 Totals	\$24,169	\$25,358	\$19,640	\$21,293	\$21,320	\$111,780
Proiec	t Grout	o: 170	00 - LAND DEVELOPMENT	<u> </u>						
4007	13	1	RIPRAP PROJECTS FOR LAKE VERMILION	1 - RIPRAP LAKE VERI	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
t			Pr	oject Group 1700 Totals	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
				•	 			,		
				Grand Totals	\$6,875,031	\$1,413,420	\$1,407,303	\$1,367,445	\$1,334,172	\$12,397,371